



Treasurer's Payment Report

FY2008-09

November Payment

44 Rosebud County

44 Countywide School Funds

County Block Grant (7820)	49,359.62	
Total Payment		49,359.62

0789 Birney Elem District: # 3

GTB General Fund (01-3120)	1,810.20	
School Block Grant General Fund (01-3444)	3,540.01	
Total Payment		5,350.21

0790 Forsyth Elem District: # 4

GTB General Fund (01-3120)	89,380.66	
School Block Grant General Fund (01-3444)	145,477.41	
School Block Grant Transportation Fund (10-3444)	1,806.65	
SBG Combined Flexibility Fund (29-3445)	8,394.39	
Total Payment		245,059.11

0791 Forsyth H S District: # 4

GTB General Fund (01-3120)	47,896.77	
School Block Grant General Fund (01-3444)	84,356.28	
School Block Grant Transportation Fund (10-3444)	3,071.79	
SBG Combined Flexibility Fund (29-3445)	8,593.42	
Total Payment		143,918.26

0792 Lame Deer Elem District: # 6

GTB General Fund (01-3120)	380,773.56	
School Block Grant General Fund (01-3444)	5,822.43	
Total Payment		386,595.99

0794 Rosebud Elem District: # 12

GTB General Fund (01-3120)	17,281.50	
School Block Grant General Fund (01-3444)	18,380.77	
School Block Grant Transportation Fund (10-3444)	1,398.22	
SBG Combined General Fund (01-3445)	1,339.79	
Total Payment		38,400.28

0795 Rosebud H S District: # 12

GTB General Fund (01-3120)	34,242.99	
School Block Grant General Fund (01-3444)	18,418.40	
School Block Grant Transportation Fund (10-3444)	1,751.57	
SBG Combined General Fund (01-3445)	1,256.87	
Total Payment		55,669.83



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0796 Colstrip Elem

District: # 19

School Block Grant General Fund (01-3444)	732,311.43
School Block Grant Transportation Fund (10-3444)	219.84
SBG Combined Building Reserve Fund (61-3445)	35,143.70

Total Payment

767,674.97

0797 Colstrip H S

District: # 19

School Block Grant General Fund (01-3444)	431,324.31
School Block Grant Transportation Fund (10-3444)	14,914.94
SBG Combined Building Reserve Fund (61-3445)	40,216.30

Total Payment

486,455.55

0800 Ashland Elem

District: # 32J

GTB General Fund (01-3120)	38,903.45
School Block Grant General Fund (01-3444)	41,258.88
School Block Grant Transportation Fund (10-3444)	2,377.12
SBG Combined Bus Depreciation Fund (11-3445)	276.84

Total Payment

82,816.29

1230 Lame Deer H S

District: # 6

GTB General Fund (01-3120)	214,424.48
School Block Grant General Fund (01-3444)	17,455.94

Total Payment

231,880.42

Payment Summary:

GTB General Fund	824,713.61
School Block Grant General Fund	1,498,345.86
School Block Grant Transportation Fund	25,540.13
SBG Combined General Fund	2,596.66
SBG Combined Bus Depreciation Fund	276.84
SBG Combined Flexibility Fund	16,987.81
SBG Combined Building Reserve Fund	75,360.00
County Block Grant	49,359.62

County Total Payment

2,493,180.53